

CORE BOND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 0.0%			MONEY MARKET FUNDS[†] - 1.6%		
COMMUNICATIONS - 0.0%			Dreyfus Treasury Securities		
Vacasa, Inc. — Class A*	1,596	\$ 10,885	Cash Management Fund —		
FINANCIAL - 0.0%			Institutional Shares, 5.19% ³		
Pershing Square Tontine Holdings, Ltd. — Class A* ^{††.1}	622,890	62	22,344,604	\$ 22,344,604	
INDUSTRIAL - 0.0%			Dreyfus Treasury Obligations		
Constar International Holdings LLC* ^{†††}	68	—	Cash Management Fund —		
Total Common Stocks			Institutional Shares, 5.20% ³		
(Cost \$318,203)		10,947	10,342,190	10,342,190	
PREFERRED STOCKS^{††} - 1.7%			Total Money Market Funds		
FINANCIAL - 1.7%			(Cost \$32,686,794)		
Charles Schwab Corp.			FACE		
4.00%	8,500,000	7,171,915	AMOUNT [~]		
Wells Fargo & Co.			U.S. GOVERNMENT SECURITIES^{††} - 26.9%		
3.90%	5,550,000	5,280,416	U.S. Treasury Notes		
State Street Corp.			4.13% due 03/31/31		
6.70%	4,870,000	4,941,696	248,880,000	247,480,050	
JPMorgan Chase & Co.			3.50% due 01/31/28		
3.65% ²	2,350,000	2,231,883	61,817,000	60,008,370	
6.88%	1,400,000	1,448,681	3.63% due 05/15/26		
Bank of New York Mellon Corp.			22,000,000	21,563,438	
3.75%	3,900,000	3,574,740	2.75% due 02/15/28		
MetLife, Inc.			8,370,000	7,901,149	
3.85%	3,520,000	3,383,436	4.13% due 06/15/26		
Bank of America Corp.			260,000	257,441	
6.13%	1,650,000	1,654,506	U.S. Treasury Bonds		
Markel Group, Inc.			4.38% due 11/15/39		
6.00%	1,360,000	1,348,860	51,880,000	52,338,003	
CNO Financial Group, Inc.			due 05/15/53 ^{4,5}		
5.13% due 11/25/60	48,000	1,046,880	164,480,000	48,217,269	
Kuvare US Holdings, Inc.			due 11/15/53 ^{4,5}		
7.00% ²	1,000,000	1,010,000	46,000,000	13,521,586	
Depository Trust & Clearing Corp.			due 08/15/53 ^{4,5}		
3.38% ²	1,000,000	887,500	35,000,000	10,236,282	
Assurant, Inc.			due 02/15/52 ^{4,5}		
5.25% due 01/15/61	3,350	76,380	29,980,000	9,086,723	
First Republic Bank			due 02/15/46 ^{4,6}		
4.25%*	77,975	16	23,500,000	8,566,336	
Total Financial			due 05/15/44 ^{4,6}		
		34,056,909	20,000,000	7,880,707	
INDUSTRIAL - 0.0%			due 02/15/54 ^{4,5}		
Constar International Holdings LLC* ^{†††}	7	—	14,000,000	4,035,862	
Total Preferred Stocks			4.75% due 11/15/53		
(Cost \$38,040,925)		34,056,909	3,000,000	3,202,500	
WARRANTS[†] - 0.0%			due 11/15/44 ^{4,6}		
Ginkgo Bioworks Holdings, Inc.			4,600,000	1,769,113	
Expiring 09/16/26*	6,510	586	United States Treasury Inflation Indexed Bonds		
Pershing Square Tontine Holdings, Ltd.			0.13% due 10/15/25 ¹⁴		
Expiring 07/24/25* ^{††.1}	69,210	7	16,638,020	16,148,029	
Total Warrants			0.13% due 04/15/25 ¹⁴		
(Cost \$15,075)		593	16,152,249	15,752,036	
			1.25% due 04/15/28 ¹⁴		
			1.38% due 07/15/33 ¹⁴		
			Total U.S. Government Securities		
			(Cost \$543,817,504)		
			533,740,199		
			ASSET-BACKED SECURITIES^{††} - 21.4%		
			COLLATERALIZED LOAN		
			OBLIGATIONS - 12.5%		
			Woodmont Trust		
			2020-7A A1A, 7.48% (3 Month		
			Term SOFR + 2.16%, Rate		
			Floor: 1.90%) due 01/15/32 ^{◊,2}		
			12,000,000	12,043,048	
			2020-7A B, 8.18% (3 Month Term		
			SOFR + 2.86%, Rate Floor:		
			2.60%) due 01/15/32 ^{◊,2}		
			3,750,000	3,785,066	
			Palmer Square Loan Funding Ltd.		
			2021-1A B, 7.38% (3 Month Term		
			SOFR + 2.06%, Rate Floor:		
			2.06%) due 04/20/29 ^{◊,2}		
			2,000,000	2,001,560	
			2021-1A A2, 6.83% (3 Month		
			Term SOFR + 1.51%, Rate		
			Floor: 1.51%) due 04/20/29 ^{◊,2}		
			2,000,000	2,001,203	

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
2021-3A C, 8.08% (3 Month Term SOFR + 2.76%, Rate Floor: 2.76%) due 07/20/29 ^{◊,2}	2,000,000	\$ 1,971,325		2021-48A B, 7.02% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 04/19/33 ^{◊,2}	4,000,000 \$ 3,993,688
2023-2A A2, 7.65% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 01/25/32 ^{◊,2}	1,500,000	1,500,057		GoldenTree Loan Management US CLO 1 Ltd. 2024-9A BR, due 04/20/37 ^{◊,2}	5,000,000 5,000,000
2024-3A BR, 7.32% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/15/31 ^{◊,2}	1,500,000	1,498,483		2021-9A C, 7.38% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 01/20/33 ^{◊,2}	3,000,000 2,972,288
2023-1A B, 8.12% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 07/20/31 ^{◊,2}	1,250,000	1,250,875		Cerberus Loan Funding XLV LLC 2024-1A A, 7.29% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 04/15/36 ^{◊,2}	6,500,000 6,501,071
2023-4A B, 8.07% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 07/24/31 ^{◊,2}	1,000,000	1,000,920		2024-1A B, 7.72% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 04/15/36 ^{◊,2}	1,000,000 999,997
2023-2A B, 8.05% (3 Month Term SOFR + 2.70%, Rate Floor: 2.70%) due 01/25/32 ^{◊,2}	1,000,000	999,403		MF1 Multifamily Housing Mortgage Loan Trust 2021-FL6 D, 7.99% (1 Month Term SOFR + 2.66%, Rate Floor: 2.55%) due 07/16/36 ^{◊,2}	4,000,000 3,835,893
2021-2A C, 7.98% (3 Month Term SOFR + 2.66%, Rate Floor: 2.66%) due 05/20/29 ^{◊,2}	1,000,000	990,849		2021-FL6 C, 7.29% (1 Month Term SOFR + 1.96%, Rate Floor: 1.85%) due 07/16/36 ^{◊,2}	3,400,000 3,263,026
LCCM Trust				Owl Rock CLO III Ltd. 2024-3A AR, due 04/20/36 ^{◊,2}	6,750,000 6,750,000
2021-FL3 A, 6.89% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 ^{◊,2}	5,934,820	5,851,573		Golub Capital Partners CLO 33M Ltd. 2021-33A AR2, 7.45% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 ^{◊,2}	6,500,000 6,461,374
2021-FL3 AS, 7.24% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/15/38 ^{◊,2}	3,950,000	3,799,339		FS Rialto 2021-FL2 A, 6.66% (1 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due 05/16/38 ^{◊,2}	4,595,665 4,545,914
2021-FL2 C, 7.59% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 12/13/38 ^{◊,2}	3,100,000	2,874,514		2021-FL3 C, 7.49% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 11/16/36 ^{◊,2}	2,000,000 1,902,264
Cerberus Loan Funding XLIV LLC				Owl Rock CLO XVI 2024-16A A, 7.32% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/20/36 ^{◊,2}	5,000,000 5,027,883
2024-5A A, 7.45% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 01/15/36 ^{◊,2}	8,900,000	8,992,603		2024-16A B, 7.82% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/20/36 ^{◊,2}	1,000,000 1,010,067
2024-5A B, 8.30% (3 Month Term SOFR + 3.20%, Rate Floor: 3.20%) due 01/15/36 ^{◊,2}	3,000,000	3,001,653		Golub Capital Partners CLO 16 Ltd. 2021-16A A1R2, 7.20% (3 Month Term SOFR + 1.87%, Rate Floor: 1.61%) due 07/25/33 ^{◊,2}	4,000,000 4,021,115
LoanCore Issuer Ltd.				2021-16A A2R2, 7.39% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 07/25/33 ^{◊,2}	2,000,000 2,006,110
2021-CRE5 C, 7.79% (1 Month Term SOFR + 2.46%, Rate Floor: 2.46%) due 07/15/36 ^{◊,2}	7,500,000	7,099,615		ABPCI Direct Lending Fund CLO II LLC 2021-1A A1R, 7.18% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 04/20/32 ^{◊,2}	5,500,000 5,506,382
2021-CRE6 C, 7.74% (1 Month Term SOFR + 2.41%, Rate Floor: 2.30%) due 11/15/38 ^{◊,2}	4,000,000	3,847,108			
Octagon Investment Partners 49 Ltd.					
2024-5A BR, 7.24% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/15/37 ^{◊,2}	8,500,000	8,508,690			
Dryden 36 Senior Loan Fund					
2020-36A CR3, 7.63% (3 Month Term SOFR + 2.31%, Rate Floor: 2.05%) due 04/15/29 ^{◊,2}	8,000,000	8,009,707			
Madison Park Funding XLVIII Ltd.					
2021-48A C, 7.57% (3 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 04/19/33 ^{◊,2}	4,000,000	4,001,878			

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Cerberus Loan Funding XXXII, LP 2021-2A A, 7.20% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 ^{0.2}	4,250,000	\$ 4,235,134			
2021-2A C, 8.43% (3 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 04/22/33 ^{0.2}	1,250,000	1,231,453			
Cerberus Loan Funding XLII LLC 2023-3A A1, 7.79% (3 Month Term SOFR + 2.48%, Rate Floor: 2.48%) due 09/13/35 ^{0.2}	3,750,000	3,786,337			
2023-3A B, 8.66% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/13/35 ^{0.2}	1,250,000	1,250,008			
Fortress Credit Opportunities IX CLO Ltd. 2021-9A A2TR, 7.38% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^{0.2}	3,250,000	3,283,448			
2021-9A A1TR, 7.13% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 10/15/33 ^{0.2}	1,000,000	1,002,595			
THL Credit Lake Shore MM CLO I Ltd. 2021-1A A1R, 7.28% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 ^{0.2}	4,250,000	4,248,866			
ACRES Commercial Realty Ltd. 2021-FL2 AS, 7.19% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 01/15/37 ^{0.2}	2,000,000	1,976,080			
2021-FL1 AS, 7.04% (1 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 06/15/36 ^{0.2}	2,000,000	1,966,793			
ABPCI Direct Lending Fund CLO I LLC 2021-1A A1A2, 7.28% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/20/33 ^{0.2}	3,750,000	3,750,405			
Owl Rock CLO IV Ltd. 2021-4A A1R, 7.18% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 ^{0.2}	3,750,000	3,748,824			
BSPDF Issuer Ltd. 2021-FL1 C, 7.69% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 10/15/36 ^{0.2}	4,000,000	3,668,859			
Cerberus Loan Funding XL LLC 2023-1A A, 7.71% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 ^{0.2}	3,500,000	3,535,645			
Cerberus Loan Funding XXXIII, LP 2021-3A B, 7.43% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 07/23/33 ^{0.2}	2,000,000	1,999,450			
2021-3A A, 7.14% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 ^{0.2}	1,250,000	1,252,698			
			Golub Capital Partners CLO 36M Ltd. 2018-36A A, 6.83% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 02/05/31 ^{0.2}	3,222,082	\$ 3,218,677
			PFP Ltd. 2021-7 D, 7.84% (1 Month Term SOFR + 2.51%, Rate Floor: 2.40%) due 04/14/38 ^{0.2}	3,321,780	3,186,129
			Owl Rock CLO II Ltd. 2021-2A ALR, 7.13% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 04/20/33 ^{0.2}	3,000,000	3,002,911
			Golub Capital Partners CLO 54M LP 2021-54A A, 7.06% (3 Month Term SOFR + 1.79%, Rate Floor: 1.53%) due 08/05/33 ^{0.2}	1,500,000	1,502,798
			2021-54A B, 7.38% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 08/05/33 ^{0.2}	1,500,000	1,497,059
			Cerberus Loan Funding XXXI, LP 2021-1A A, 7.08% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 04/15/32 ^{0.2}	2,763,833	2,766,764
			VOYA CLO 2021-2A A2AR, 7.23% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 06/07/30 ^{0.2}	2,550,000	2,553,286
			KREF Ltd. 2021-FL2 AS, 6.74% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/15/39 ^{0.2}	1,500,000	1,442,798
			2021-FL2 C, 7.44% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 02/15/39 ^{0.2}	1,000,000	930,545
			Palmer Square CLO Ltd. 2023-4A C, 8.01% (3 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 10/20/33 ^{0.2}	1,250,000	1,253,028
			2023-4A B, 7.56% (3 Month Term SOFR + 2.15%, Rate Floor: 2.15%) due 10/20/33 ^{0.2}	1,000,000	1,004,841
			BXMT Ltd. 2020-FL2 A, 6.34% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 ^{0.2}	2,153,305	2,067,173
			Owl Rock CLO I LLC 2024-1A ANR, 7.74% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 02/20/36 ^{0.2}	2,000,000	2,020,490
			Magnetite XXIX Ltd. 2021-29A C, 7.23% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 01/15/34 ^{0.2}	2,000,000	2,002,725
			Madison Park Funding LVIII Ltd. 2024-58A B, due 04/25/37 ^{0.2}	2,000,000	2,000,000

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	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
HPS Loan Management Ltd. 2018-2016 BR, 7.18% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 07/20/30 ^{◊,2}	2,000,000	\$ 1,999,478			
ABPCI Direct Lending Fund IX LLC 2021-9A A2R, 7.38% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 11/18/31 ^{◊,2}	2,000,000	1,996,060		1,000,000	\$ 998,472
MidOcean Credit CLO VII 2020-7A BR, 7.18% (3 Month Term SOFR + 1.86%, Rate Floor: 0.00%) due 07/15/29 ^{◊,2}	2,000,000	1,993,876		1,000,000	962,206
Sound Point CLO XXXI Ltd. 2021-3A B, 7.24% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 10/25/34 ^{◊,2}	2,000,000	1,988,038		773,000	732,468
Neuberger Berman Loan Advisers CLO 40 Ltd. 2021-40A C, 7.33% (3 Month Term SOFR + 2.01%, Rate Floor: 1.75%) due 04/16/33 ^{◊,2}	2,000,000	1,979,998		1,000,000	708,313
Canyon Capital CLO Ltd. 2018-1A A2R, 7.08% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 01/30/31 ^{◊,2}	1,900,000	1,887,154		629,646	630,699
BRSP Ltd. 2021-FL1 C, 7.59% (1 Month Term SOFR + 2.26%, Rate Floor: 2.15%) due 08/19/38 ^{◊,2}	2,000,000	1,862,373		482,035	486,445
KREF Funding V LLC 7.18% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 06/25/26 ^{◊,†††} 0.15% due 06/25/26 ^{†††,6}	1,536,115	1,526,322		58,608	58,673
	21,818,182	18,327		633,344	18,766
Fortress Credit Opportunities XI CLO Ltd. 2018-11A A1T, 6.88% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 04/15/31 ^{◊,2}	1,424,480	1,420,510		162,950	567
STWD Ltd. 2019-FL1 D, 7.79% (1 Month Term SOFR + 2.46%, Rate Floor: 2.46%) due 07/15/38 ^{◊,2}	1,459,000	1,373,334		700,000	70
Owl Rock CLO XIII LLC 2023-13A B, 8.68% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/20/35 ^{◊,2}	1,000,000	1,015,365		Total Collateralized Loan Obligations	
Cerberus Loan Funding XXXVIII, LP 2022-2A A1, 8.06% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/15/34 ^{◊,2}	1,000,000	1,010,390		247,884,583	
Cerberus Loan Funding XXXV, LP 2021-5A A, 7.08% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 ^{◊,2}	1,000,000	1,002,652		FINANCIAL - 1.7%	
Northwoods Capital XII-B Ltd. 2018-12BA B, 7.44% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 06/15/31 ^{◊,2}	1,000,000	1,001,667		Project Onyx I	
				8.48% (3 Month Term SOFR + 3.15%, Rate Floor: 3.15%) due 01/26/27 ^{◊,†††}	
				5,276,084	5,275,097
				KKR Core Holding Company LLC	
				5,053,573	4,491,993
				HV Eight LLC	
				EUR 4,041,039	4,359,802
				Strategic Partners Fund VIII, LP	
				4,144,127	4,120,995
				LVNV Funding LLC	
				2,900,000	2,975,313
				HarbourVest Structured Solutions IV Holdings, LP	
				1,637,251	1,592,393
				EUR 1,000,000	1,079,097

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Thunderbird A 5.50% due 03/01/37 ^{†††}	2,210,000	\$ 2,038,130	SVC ABS LLC 2023-1A, 5.15% due 02/20/53 ²	3,232,396	\$ 3,084,315
Lightning A 5.50% due 03/01/37 ^{†††}	2,210,000	2,038,130	CMFT Net Lease Master Issuer LLC 2021-1, 3.44% due 07/20/51 ²	3,570,000	2,781,650
Ceamer Finance LLC 6.92% due 11/15/37 ^{†††}	1,933,271	1,881,229	STORE Master Funding I-VII 2016-1A, 3.96% due 10/20/46 ²	2,467,910	2,322,837
Project Onyx II 8.48% (3 Month Term SOFR + 3.15%, Rate Floor: 3.15%) due 01/26/27 ^{◊,†††}	1,702,804	1,702,551	Oak Street Investment Grade Net Lease Fund Series 2020-1A, 2.26% due 11/20/50 ²	2,495,833	2,261,336
Madison Avenue Secured Funding Trust 2023-2, 7.17% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 ^{◊,†††,2}	1,175,000	1,175,000	CF Hippolyta LLC 2020-1, 2.60% due 07/15/60 ²	2,479,789	2,037,750
Bib Merchant Voucher Receivables Ltd. 4.18% due 04/07/28 ^{†††}	683,969	661,340	Capital Automotive REIT 2020-1A, 3.48% due 02/15/50 ²	1,232,552	1,128,098
Station Place Securitization Trust 2023-SP1, 7.17% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 ^{◊,†††,2}	575,000	575,000	2021-1A, 2.76% due 08/15/51 ²	993,958	734,291
Nassau LLC 2019-1, 3.98% due 08/15/34 ²	590,830	564,750	STORE Master Funding LLC 2021-1A, 2.96% due 06/20/51 ²	1,972,500	1,496,525
Total Financial		<u>34,530,820</u>	AFN ABSPROP001 LLC 2021-1A, 2.21% due 05/20/51 ²	1,575,469	<u>1,329,653</u>
WHOLE BUSINESS - 1.7%			Total Net Lease		<u>25,279,913</u>
SERVPRO Master Issuer LLC 2021-1A, 2.39% due 04/25/51 ²	4,230,375	3,713,815	TRANSPORT-AIRCRAFT - 1.1%		
2019-1A, 3.88% due 10/25/49 ²	1,532,000	1,452,986	AASET Trust 2021-1A, 2.95% due 11/16/41 ²	3,342,176	3,030,017
2024-1A, 6.17% due 01/25/54 ²	1,400,000	1,415,260	2021-2A, 2.80% due 01/15/47 ²	3,185,904	2,789,163
Arbys Funding LLC 2020-1A, 3.24% due 07/30/50 ²	6,513,750	6,022,589	2020-1A, 3.35% due 01/16/40 ²	825,467	737,476
Sonic Capital LLC 2020-1A, 3.85% due 01/20/50 ²	2,193,479	2,076,616	Navigator Aircraft ABS Ltd. 2021-1, 2.77% due 11/15/46 ²	2,927,083	2,611,920
2021-1A, 2.19% due 08/20/51 ²	2,237,625	1,937,085	Castlelake Aircraft Structured Trust 2021-1A, 3.47% due 01/15/46 ²	2,031,539	1,910,366
2020-1A, 4.34% due 01/20/50 ²	964,167	897,294	Lunar Structured Aircraft Portfolio Notes 2021-1, 2.64% due 10/15/46 ²	1,984,968	1,760,468
Domino's Pizza Master Issuer LLC 2017-1A, 4.12% due 07/25/47 ²	5,076,000	4,858,642	MACH 1 Cayman Ltd. 2019-1, 3.47% due 10/15/39 ²	1,662,537	1,502,966
Taco Bell Funding LLC 2016-1A, 4.97% due 05/25/46 ²	3,515,625	3,462,757	Sprite Ltd. 2021-1, 3.75% due 11/15/46 ²	1,578,216	1,466,131
ServiceMaster Funding LLC 2020-1, 2.84% due 01/30/51 ²	3,781,840	3,376,718	Sapphire Aviation Finance II Ltd. 2020-1A, 3.23% due 03/15/40 ²	1,491,544	1,357,350
Applebee's Funding LLC / IHOP Funding LLC 2019-1A, 4.72% due 06/05/49 ²	1,732,500	1,666,518	AASET US Ltd. 2018-2A, 4.45% due 11/18/38 ²	1,380,126	1,218,897
Wingstop Funding LLC 2020-1A, 2.84% due 12/05/50 ²	1,231,250	1,117,407	Falcon Aerospace Ltd. 2019-1, 3.60% due 09/15/39 ²	949,846	864,360
2022-1A, 3.73% due 03/05/52 ²	248,125	226,891	2017-1, 4.58% due 02/15/42 ²	139,706	131,999
Wendy's Funding LLC 2019-1A, 3.78% due 06/15/49 ²	1,313,893	<u>1,260,283</u>	Slam Ltd. 2021-1A, 2.43% due 06/15/46 ²	828,100	723,250
Total Whole Business		<u>33,484,861</u>	WAVE LLC 2019-1, 3.60% due 09/15/44 ²	688,684	612,950
NET LEASE - 1.3%			Sapphire Aviation Finance I Ltd. 2018-1A, 4.25% due 03/15/40 ²	610,558	560,505
CARS-DB4, LP 2020-1A, 3.81% due 02/15/50 ²	2,218,594	1,900,081	MAPS Ltd. 2018-1A, 4.21% due 05/15/43 ²	429,545	396,260
2020-1A, 2.69% due 02/15/50 ²	1,774,426	1,722,927	Castlelake Aircraft Securitization Trust 2018-1, 4.13% due 06/15/43 ²	304,008	<u>277,158</u>
2020-1A, 4.95% due 02/15/50 ²	1,500,000	1,251,967	Total Transport-Aircraft		<u>21,951,236</u>
CF Hippolyta Issuer LLC 2022-1A, 6.11% due 08/15/62 ²	2,687,109	2,607,929			
2020-1, 2.28% due 07/15/60 ²	674,589	620,554			

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
INFRASTRUCTURE - 1.0%					
Stack Infrastructure Issuer LLC					
2023-3A, 5.90% due 10/25/48 ²	3,000,000	\$ 3,010,345			
2024-1A, 5.90% due 03/25/49 ²	1,250,000	1,252,935			
2023-1A, 5.90% due 03/25/48 ²	1,000,000	996,654			
2020-1A, 1.89% due 08/25/45 ²	1,000,000	942,327			
Hotwire Funding LLC					
2021-1, 2.31% due 11/20/51 ²	2,000,000	1,808,120			
2023-1A, 5.69% due 05/20/53 ²	1,005,000	983,609			
SBA Tower Trust					
1.84% due 04/15/27 ²	3,000,000	2,688,298			
Vantage Data Centers Issuer LLC					
2020-1A, 1.65% due 09/15/45 ²	1,366,000	1,279,719			
2019-1A, 3.19% due 07/15/44 ²	1,071,289	1,061,220			
Aligned Data Centers Issuer LLC					
2021-1A, 1.94% due 08/15/46 ²	2,500,000	2,272,324			
VB-S1 Issuer LLC - VBTEL					
2022-1A, 4.29% due 02/15/52 ²	2,500,000	2,222,676			
Switch ABS Issuer LLC					
2024-1A, 6.28% due 03/25/54 ²	500,000	496,271			
Total Infrastructure		<u>19,014,498</u>			
SINGLE FAMILY RESIDENCE - 0.8%					
Tricon Residential Trust					
2023-SFR1, 5.10% due 07/17/40 ²	2,722,000	2,646,498			
2021-SFR1, 2.34% due 07/17/38 ²	2,850,000	2,629,634			
2023-SFR2, 5.00% due 12/17/40 ²	2,550,000	2,483,353			
2024-SFR1, due 04/17/29 ^{2,13}	1,000,000	961,668			
FirstKey Homes Trust					
2020-SFR2, 2.67% due 10/19/37 ²	2,250,000	2,123,886			
2020-SFR2, 4.00% due 10/19/37 ²	1,400,000	1,330,091			
2020-SFR2, 4.50% due 10/19/37 ²	1,350,000	1,285,798			
2020-SFR2, 3.37% due 10/19/37 ²	900,000	849,791			
Home Partners of America Trust					
2021-3, 2.80% due 01/17/41 ²	915,365	800,549			
2021-2, 2.40% due 12/17/26 ²	480,720	437,369			
Total Single Family Residence		<u>15,548,637</u>			
TRANSPORT-CONTAINER - 0.6%					
Textainer Marine Containers VII Ltd.					
2020-1A, 2.73% due 08/21/45 ²	2,796,642	2,614,349			
2021-2A, 2.23% due 04/20/46 ²	1,510,333	1,353,022			
MC Ltd.					
2021-1, 2.63% due 11/05/35 ²	3,099,178	2,789,904			
TIF Funding III LLC					
2024-1A, due 05/22/34 ^{2,13}	2,750,000	2,751,313			
Textainer Marine Containers Ltd.					
2021-3A, 1.94% due 08/20/46 ²	1,586,667	1,366,066			
CLI Funding VI LLC					
2020-1A, 2.08% due 09/18/45 ²	1,093,360	983,857			
TIF Funding II LLC					
2021-1A, 1.65% due 02/20/46 ²	711,313	617,534			
Total Transport-Container		<u>12,476,045</u>			
COLLATERALIZED DEBT OBLIGATIONS - 0.4%					
Anchorage Credit Funding 4 Ltd.					
2021-4A AR, 2.72% due 04/27/39 ²	7,250,000	\$ 6,551,924			
Anchorage Credit Funding 13 Ltd.					
2021-13A A2, 2.80% due 07/27/39 ²	1,000,000	892,800			
Total Collateralized Debt Obligations		<u>7,444,724</u>			
AUTOMOTIVE - 0.2%					
Avis Budget Rental Car Funding AESOP LLC					
2023-8A, 6.66% due 02/20/30 ²	1,600,000	1,660,810			
2024-1A, 5.85% due 06/20/30 ²	1,300,000	1,300,654			
Total Automotive		<u>2,961,464</u>			
UNSECURED CONSUMER LOANS - 0.1%					
Foundation Finance Trust					
2024-1A, due 12/15/49 ^{2,13}	2,220,000	2,220,923			
INSURANCE - 0.0%					
CHEST					
7.13% due 03/15/43 ^{†††}	950,000	961,998			
Total Asset-Backed Securities (Cost \$433,426,267)		<u>423,759,702</u>			
CORPORATE BONDS^{††} - 21.2%					
FINANCIAL - 11.7%					
Pershing Square Holdings Ltd.					
3.25% due 10/01/31 ²	6,200,000	5,030,221			
3.25% due 11/15/30	4,000,000	3,363,960			
Nippon Life Insurance Co.					
2.75% due 01/21/51 ^{2,9}	8,150,000	6,783,616			
BPCE S.A.					
2.28% due 01/20/32 ^{2,9}	8,200,000	6,647,107			
Societe Generale S.A.					
5.52% due 01/19/28 ^{2,9}	5,500,000	5,462,169			
2.89% due 06/09/32 ^{2,9}	721,000	592,579			
3.34% due 01/21/33 ^{2,9}	579,000	485,515			
Morgan Stanley					
6.63% due 11/01/34 ⁹	4,000,000	4,376,425			
5.94% due 02/07/39 ⁹	1,950,000	1,938,238			
Reliance Standard Life Global Funding II					
5.24% due 02/02/26 ²	5,989,000	5,926,845			
Wilton RE Ltd.					
6.00% ^{2,9,10}	6,237,000	5,548,578			
Liberty Mutual Group, Inc.					
4.13% due 12/15/51 ^{2,9}	5,800,000	5,235,960			
Blue Owl Capital GP LLC					
7.21% due 08/22/43 ^{†††}	5,000,000	5,158,941			
GA Global Funding Trust					
1.63% due 01/15/26 ²	5,450,000	5,052,683			
GLP Capital Limited Partnership / GLP Financing II, Inc.					
4.00% due 01/15/31	4,650,000	4,149,271			
5.30% due 01/15/29	900,000	884,956			
Safehold GL Holdings LLC					
2.85% due 01/15/32	2,428,000	1,972,206			
2.80% due 06/15/31	1,931,000	1,592,253			
6.10% due 04/01/34	1,400,000	1,390,997			

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
American Equity Investment Life Holding Co. 5.00% due 06/15/27	5,036,000	\$ 4,901,056	Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 3.88% due 03/01/31 ²	3,150,000	\$ 2,744,278
Citigroup, Inc. 5.83% due 02/13/33 ⁹	4,900,000	4,850,932	OneAmerica Financial Partners, Inc. 4.25% due 10/15/50 ²	3,620,000	2,540,460
CNA Financial Corp. 5.13% due 02/15/34	4,950,000	4,816,058	UBS Group AG 3.09% due 05/14/32 ^{2,9}	2,950,000	2,509,177
Allianz SE 3.20% ^{2,9,10}	5,000,000	4,093,079	Credit Agricole S.A. 5.37% due 03/11/34 ²	1,950,000	1,955,693
Iron Mountain, Inc. 4.50% due 02/15/31 ²	1,917,000	1,729,590	5.34% due 01/10/30 ^{2,9}	500,000	498,575
5.25% due 07/15/30 ²	1,283,000	1,213,689	Accident Fund Insurance Company of America 8.50% due 08/01/32 ²	2,450,000	2,413,130
5.63% due 07/15/32 ²	1,000,000	944,584	TPG Operating Group II, LP 5.88% due 03/05/34	2,300,000	2,332,498
PartnerRe Finance B LLC 4.50% due 10/01/50 ⁹	4,040,000	3,682,020	Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 ²	2,450,000	2,252,989
FS KKR Capital Corp. 2.63% due 01/15/27	2,150,000	1,950,372	Belrose Funding Trust 2.33% due 08/15/30 ²	2,780,000	2,233,555
3.25% due 07/15/27	1,800,000	1,638,888	Sumitomo Life Insurance Co. 3.38% due 04/15/81 ^{2,9}	2,500,000	2,163,257
Macquarie Group Ltd. 2.87% due 01/14/33 ^{2,9}	2,150,000	1,788,194	Standard Chartered plc 4.64% due 04/01/31 ^{2,9}	2,250,000	2,161,691
2.69% due 06/23/32 ^{2,9}	2,000,000	1,665,937	Voya Financial, Inc. 4.80% due 06/15/46	2,500,000	2,149,250
Jefferies Financial Group, Inc. 2.75% due 10/15/32	2,720,000	2,209,448	LPL Holdings, Inc. 4.38% due 05/15/31 ²	2,310,000	2,102,427
2.63% due 10/15/31	1,400,000	1,153,554	Capital One Financial Corp. 6.05% due 02/01/35 ⁹	2,000,000	2,036,214
Maple Grove Funding Trust I 4.16% due 08/15/51 ²	4,750,000	3,296,137	Aon North America, Inc. 5.45% due 03/01/34	1,900,000	1,921,931
Lazard Group LLC 6.00% due 03/15/31	3,230,000	3,260,681	Assurant, Inc. 2.65% due 01/15/32	2,300,000	1,889,124
Ares Finance Company II LLC 3.25% due 06/15/30 ²	3,660,000	3,224,574	Mid-Atlantic Military Family Communities LLC 5.30% due 08/01/50 ²	2,145,464	1,871,259
Fairfax Financial Holdings Ltd. 3.38% due 03/03/31	2,500,000	2,173,607	Stewart Information Services Corp. 3.60% due 11/15/31	2,250,000	1,835,827
5.63% due 08/16/32	1,000,000	998,990	Westpac Banking Corp. 3.02% due 11/18/36 ⁹	1,200,000	985,720
Macquarie Bank Ltd. 3.62% due 06/03/30 ²	3,570,000	3,170,203	2.96% due 11/16/40	805,000	568,147
Host Hotels & Resorts, LP 3.50% due 09/15/30	3,385,000	3,010,033	2.67% due 11/15/35 ⁹	295,000	243,322
Prudential Financial, Inc. 6.75% due 03/15/54 ⁹	1,900,000	1,926,267	QBE Insurance Group Ltd. 5.88% ^{2,9,10}	1,750,000	1,732,275
3.70% due 10/01/50 ⁹	1,160,000	1,013,949	Lincoln National Corp. 5.85% due 03/15/34	1,700,000	1,678,176
Nationwide Mutual Insurance Co. 4.35% due 04/30/50 ²	3,687,000	2,920,247	Manulife Financial Corp. 2.48% due 05/19/27	1,800,000	1,670,445
First American Financial Corp. 4.00% due 05/15/30	3,180,000	2,890,873	KKR Group Finance Company VIII LLC 3.50% due 08/25/50 ²	2,360,000	1,657,722
Old Republic International Corp. 5.75% due 03/28/34	2,850,000	2,862,449	Americo Life, Inc. 3.45% due 04/15/31 ²	2,060,000	1,611,743
Brookfield Finance, Inc. 5.97% due 03/04/54	1,300,000	1,344,725	Bank of America Corp. 2.59% due 04/29/31 ⁹	1,800,000	1,551,865
4.70% due 09/20/47	650,000	562,493	Dyal Capital Partners III 4.40% due 06/15/40 ^{†††}	1,750,000	1,537,021
3.50% due 03/30/51	630,000	454,082			
3.63% due 02/15/52	620,000	450,267			
Fidelity National Financial, Inc. 3.40% due 06/15/30	3,085,000	2,739,105			
2.45% due 03/15/31	70,000	57,610			
Pacific Beacon LLC 5.51% due 07/15/36 ²	2,900,000	2,770,992			

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
Trustage Financial Group, Inc. 4.63% due 04/15/32 ²	1,750,000	\$ 1,522,893	Brown & Brown, Inc. 2.38% due 03/15/31	800,000	\$ 663,006
Reinsurance Group of America, Inc. 3.15% due 06/15/30	1,697,000	1,513,272	Protective Life Corp. 3.40% due 01/15/30 ²	740,000	653,197
Lloyds Banking Group plc 5.46% due 01/05/28 ⁹	1,500,000	1,500,331	Penn Mutual Life Insurance Co. 3.80% due 04/29/61 ²	950,000	631,170
Australia & New Zealand Banking Group Ltd. 2.57% due 11/25/35 ^{2,9}	1,800,000	1,474,695	Assured Guaranty US Holdings, Inc. 3.60% due 09/15/51	800,000	579,111
Global Atlantic Finance Co. 7.95% due 06/15/33 ²	701,000	777,917	Western & Southern Life Insurance Co. 3.75% due 04/28/61 ²	850,000	574,240
6.75% due 03/15/54 ²	639,000	655,495	Kemper Corp. 2.40% due 09/30/30	675,000	541,937
HS Wildcat LLC 3.83% due 12/31/50 ^{†††}	1,988,211	1,414,793	Hanover Insurance Group, Inc. 2.50% due 09/01/30	480,000	402,255
BNP Paribas S.A. 5.50% due 05/20/30 ^{2,9}	1,400,000	1,403,060	Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 ²	400,000	396,627
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen 5.88% due 05/23/42 ^{2,9}	1,350,000	1,367,882	Cooperatieve Rabobank UA 4.66% due 08/22/28 ^{2,9}	400,000	391,590
AmFam Holdings, Inc. 2.81% due 03/11/31 ²	1,750,000	1,335,883	Brookfield Finance LLC / Brookfield Finance, Inc. 3.45% due 04/15/50	470,000	329,342
National Australia Bank Ltd. 2.99% due 05/21/31 ²	975,000	821,373	Cushman & Wakefield US Borrower LLC 6.75% due 05/15/28 ²	296,000	292,295
2.33% due 08/21/30 ²	502,000	413,420	KKR Group Finance Company III LLC 5.13% due 06/01/44 ²	100,000	92,332
ABN AMRO Bank N.V. 2.47% due 12/13/29 ^{2,9}	1,400,000	1,226,278	Total Financial		<u>232,495,969</u>
Brookfield Capital Finance LLC 6.09% due 06/14/33	1,100,000	1,152,189	CONSUMER, CYCLICAL - 2.1%		
Horace Mann Educators Corp. 7.25% due 09/15/28	950,000	1,014,686	Hyatt Hotels Corp. 5.38% due 04/23/25	3,950,000	3,939,003
RGA Global Funding 5.50% due 01/11/31 ²	1,000,000	1,002,749	5.75% due 04/23/30	3,010,000	3,086,442
Corebridge Financial, Inc. 6.88% due 12/15/52 ⁹	1,000,000	1,001,199	Choice Hotels International, Inc. 3.70% due 01/15/31	7,340,000	6,431,308
JPMorgan Chase & Co. 2.96% due 05/13/31 ⁹	1,093,000	955,454	Advance Auto Parts, Inc. 5.90% due 03/09/26	4,972,000	4,964,139
Belvoir Land LLC 5.60% due 12/15/35 ²	1,000,000	949,989	Whirlpool Corp. 4.60% due 05/15/50	4,840,000	3,967,503
VICI Properties Limited Partnership / VICI Note Company, Inc. 4.13% due 08/15/30 ²	1,000,000	909,306	Delta Air Lines, Inc. 7.00% due 05/01/25 ²	3,014,000	3,053,545
Mutual of Omaha Insurance Co. 6.14% due 01/16/64 ^{2,9}	850,000	862,229	Smithsonian Institution 2.70% due 09/01/44	4,000,000	2,891,130
Sumitomo Mitsui Financial Group, Inc. 2.22% due 09/17/31	1,050,000	858,943	Alt-2 Structured Trust 2.95 due 05/14/31 ^{◊,†††}	3,014,454	2,695,128
Athene Global Funding 5.58% due 01/09/29 ²	850,000	855,520	British Airways Class A Pass Through Trust 4.25% due 11/15/32 ²	1,908,394	1,779,631
Fort Moore Family Communities LLC 6.09% due 01/15/51 ²	868,306	798,908	2.90% due 03/15/35 ²	773,214	667,697
Apollo Management Holdings, LP 2.65% due 06/05/30 ²	930,000	797,587	Delta Air Lines, Inc. / SkyMiles IP Ltd. 4.50% due 10/20/25 ²	1,835,750	1,817,080
Dyal Capital Partners III (B) LP 6.55% due 06/15/44 ^{†††}	770,000	765,058	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd. 6.50% due 06/20/27 ²	1,654,996	1,664,125
Central Storage Safety Project Trust 4.82% due 02/01/38 ⁸	823,360	710,834	Ferguson Finance plc 3.25% due 06/02/30 ²	1,204,000	1,077,052
CNO Financial Group, Inc. 5.25% due 05/30/29	700,000	681,948	4.65% due 04/20/32 ²	600,000	572,288
			United Airlines 2023-1 Class A Pass Through Trust 5.80% due 01/15/36	1,450,000	1,474,360

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
Polaris, Inc. 6.95% due 03/15/29	1,050,000	\$ 1,116,877			
American Airlines Class AA Pass Through Trust 3.20% due 06/15/28	674,500	619,377			
Warnermedia Holdings, Inc. 6.41% due 03/15/26	600,000	600,010			
LKQ Corp. 6.25% due 06/15/33	300,000	312,372			
Total Consumer, Cyclical		<u>42,729,067</u>			
CONSUMER, NON-CYCLICAL - 2.0%					
Philip Morris International, Inc. 5.13% due 02/13/31	4,900,000	4,867,878			
5.25% due 02/13/34	750,000	743,351			
BAT Capital Corp. 6.00% due 02/20/34	3,000,000	3,037,636			
3.98% due 09/25/50	2,800,000	1,969,235			
JBS USA LUX S.A. / JBS USA Food Company / JBS USA Finance, Inc. 5.50% due 01/15/30	2,200,000	2,168,134			
3.00% due 05/15/32	1,750,000	1,427,231			
4.38% due 02/02/52	600,000	435,721			
Smithfield Foods, Inc. 2.63% due 09/13/31 ²	2,400,000	1,879,487			
5.20% due 04/01/29 ²	1,200,000	1,154,331			
3.00% due 10/15/30 ²	970,000	803,022			
CoStar Group, Inc. 2.80% due 07/15/30 ²	4,130,000	3,520,679			
Global Payments, Inc. 2.90% due 05/15/30	1,620,000	1,406,819			
2.90% due 11/15/31	1,650,000	1,384,678			
Altria Group, Inc. 4.45% due 05/06/50	1,365,000	1,085,348			
3.70% due 02/04/51	1,280,000	894,483			
Royalty Pharma plc 3.55% due 09/02/50	2,690,000	1,853,265			
Triton Container International Ltd. 3.15% due 06/15/31 ²	2,100,000	1,693,063			
Element Fleet Management Corp. 6.32% due 12/04/28 ²	1,500,000	1,549,265			
AZ Battery Property LLC 6.73% due 02/20/46 ^{†††}	1,420,000	1,440,187			
Yale-New Haven Health Services Corp. 2.50% due 07/01/50	2,250,000	1,366,554			
Universal Health Services, Inc. 2.65% due 10/15/30	1,320,000	1,119,290			
Transurban Finance Company Pty Ltd. 2.45% due 03/16/31 ²	1,300,000	1,089,018			
Wisconsin Alumni Research Foundation 3.56% due 10/01/49	1,000,000	773,255			
Kraft Heinz Foods Co. 7.13% due 08/01/39 ²	650,000	745,873			
OhioHealth Corp. 3.04% due 11/15/50	1,000,000	712,219			
Children's Hospital Corp. 2.59% due 02/01/50	1,000,000	638,542			
Tyson Foods, Inc. 5.70% due 03/15/34	400,000	\$ 405,276			
Catalent Pharma Solutions, Inc. 3.13% due 02/15/29 ²	250,000	238,895			
Triton Container International Limited / TAL International Container Corp. 3.25% due 03/15/32	200,000	162,302			
Total Consumer, Non-cyclical		<u>40,565,037</u>			
INDUSTRIAL - 1.6%					
Howmet Aerospace, Inc. 3.00% due 01/15/29	3,800,000	3,431,493			
TD SYNEX Corp. 2.65% due 08/09/31	2,142,000	1,726,031			
2.38% due 08/09/28	1,600,000	1,413,212			
FLNG Liquefaction 3 LLC 3.08% due 06/30/39 ^{†††}	4,015,830	3,100,186			
Vontier Corp. 2.95% due 04/01/31	3,450,000	2,883,840			
Flowerserve Corp. 3.50% due 10/01/30	1,810,000	1,606,967			
2.80% due 01/15/32	1,150,000	945,344			
Berry Global, Inc. 4.88% due 07/15/26 ²	2,156,000	2,112,899			
Penske Truck Leasing Company Lp / PTL Finance Corp. 5.35% due 03/30/29 ²	2,100,000	2,101,437			
Fortune Brands Innovations, Inc. 4.00% due 03/25/32	2,050,000	1,873,061			
Smurfit Kappa Treasury ULC 5.44% due 04/03/34 ²	1,850,000	1,850,704			
Cliffwater Corporate Lending Fund 6.77% due 08/04/28 ^{†††}	1,550,000	1,544,217			
Stadco LA LLC 3.75% due 05/15/56 ^{†††}	2,000,000	1,373,176			
Cellnex Finance Company S.A. 3.88% due 07/07/41 ²	1,372,000	1,076,875			
Amcort Flexibles North America, Inc. 2.63% due 06/19/30	1,230,000	1,059,170			
IP Lending V Ltd. 5.13% due 04/02/26 ^{†††.2}	1,050,000	1,015,140			
Dyal Capital Partners III (A) LP 6.55% due 06/15/44 ^{†††}	980,000	973,710			
Westinghouse Air Brake Technologies Corp. 5.61% due 03/11/34	500,000	506,468			
Norfolk Southern Corp. 4.10% due 05/15/21	600,000	437,553			
Total Industrial		<u>31,031,483</u>			
ENERGY - 1.3%					
BP Capital Markets plc 4.88% ^{9,10}	6,348,000	6,056,122			
ONEOK, Inc. 6.05% due 09/01/33	3,800,000	3,963,225			
3.95% due 03/01/50	2,000,000	1,474,906			
Galaxy Pipeline Assets Bidco Ltd. 3.25% due 09/30/40 ²	2,986,000	2,272,270			

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Targa Resources Partners Limited Partnership / Targa Resources Partners Finance Corp. 6.88% due 01/15/29	2,158,000	\$ 2,220,441			
Boardwalk Pipelines, LP 5.63% due 08/01/34	2,000,000	2,000,889			
Midwest Connector Capital Company LLC 4.63% due 04/01/29 ²	1,050,000	1,013,654			
Cheniere Energy, Inc. 5.65% due 04/15/34 ²	1,000,000	1,007,141			
Viper Energy, Inc. 7.38% due 11/01/31 ²	850,000	883,640			
Greensaif Pipelines Bidco SARL 6.51% due 02/23/42 ² 6.13% due 02/23/38 ²	400,000 350,000	415,694 355,886			
Cheniere Energy Partners, LP 5.95% due 06/30/33	750,000	766,780			
Energy Transfer, LP 7.38% due 02/01/31 ²	710,000	742,674			
NuStar Logistics, LP 6.38% due 10/01/30 6.00% due 06/01/26	534,000 200,000	537,453 199,107			
Kinder Morgan Energy Partners, LP 5.80% due 03/15/35	725,000	735,629			
TransCanada PipeLines Ltd. 6.20% due 03/09/26	700,000	700,131			
Total Energy		<u>25,345,642</u>			
COMMUNICATIONS - 1.0%					
British Telecommunications plc 4.88% due 11/23/81 ^{2,9} 4.25% due 11/23/81 ^{2,9} 9.63% due 12/15/30	2,900,000 500,000 150,000	2,576,694 471,074 183,995			
Vodafone Group plc 4.13% due 06/04/81 ⁹	2,550,000	2,196,376			
Charter Communications Operating LLC / Charter Communications Operating Capital 3.90% due 06/01/52	3,350,000	2,130,486			
Paramount Global 4.90% due 08/15/44 5.90% due 10/15/40 5.25% due 04/01/44 2.90% due 01/15/27 4.85% due 07/01/42 4.60% due 01/15/45	1,035,000 666,000 358,000 236,000 281,000 150,000	739,939 558,386 266,221 215,862 205,840 103,332			
Virgin Media Secured Finance plc 4.50% due 08/15/30 ²	2,350,000	2,026,520			
Fox Corp. 6.50% due 10/13/33	1,650,000	1,747,652			
Level 3 Financing, Inc. 4.50% due 04/01/30 ² 11.00% due 11/15/29 ²	2,175,000 359,563	1,348,500 373,945			
Rogers Communications, Inc. 4.55% due 03/15/52	2,000,000	1,682,859			
Discovery Communications LLC 5.20% due 09/20/47	1,637,000	1,375,372			
CSC Holdings LLC 4.13% due 12/01/30 ²	600,000	\$ 429,030			
Telenet Finance Luxembourg Notes SARL 5.50% due 03/01/28	200,000	187,908			
Altice France S.A. 5.13% due 01/15/29 ²	250,000	171,201			
Total Communications		<u>18,991,192</u>			
TECHNOLOGY - 0.9%					
Entegris, Inc. 4.75% due 04/15/29 ²	3,700,000	3,545,917			
Fiserv, Inc. 5.35% due 03/15/31 5.63% due 08/21/33	1,850,000 1,000,000	1,871,568 1,021,583			
Broadcom, Inc. 4.93% due 05/15/37 ² 3.19% due 11/15/36 ²	2,306,000 217,000	2,188,546 172,700			
Leidos, Inc. 2.30% due 02/15/31 5.75% due 03/15/33 4.38% due 05/15/30	1,750,000 500,000 200,000	1,446,490 512,579 189,510			
Foundry JV Holdco LLC 5.88% due 01/25/34 ²	1,700,000	1,702,563			
Oracle Corp. 3.95% due 03/25/51	2,128,000	1,621,400			
MSCI, Inc. 3.63% due 11/01/31 ²	1,300,000	1,128,237			
Constellation Software, Inc. 5.16% due 02/16/29 ² 5.46% due 02/16/34 ²	700,000 350,000	699,256 352,285			
CGI, Inc. 2.30% due 09/14/31	1,300,000	1,046,543			
Booz Allen Hamilton, Inc. 5.95% due 08/04/33	700,000	724,155			
Total Technology		<u>18,223,332</u>			
UTILITIES - 0.4%					
Liberty Utilities Co. 5.58% due 01/31/29 ² 5.87% due 01/31/34 ²	1,400,000 550,000	1,407,553 555,609			
AES Corp. 3.95% due 07/15/30 ²	1,760,000	1,600,703			
NRG Energy, Inc. 2.45% due 12/02/27 ²	1,750,000	1,573,010			
Brooklyn Union Gas Co. 6.39% due 09/15/33 ²	800,000	826,420			
Enel Finance International N.V. 5.00% due 06/15/32 ²	850,000	823,799			
Alexander Funding Trust II 7.47% due 07/31/28 ²	450,000	475,785			
Total Utilities		<u>7,262,879</u>			
BASIC MATERIALS - 0.2%					
Anglo American Capital plc 5.63% due 04/01/30 ² 3.95% due 09/10/50 ² 2.63% due 09/10/30 ²	1,800,000 970,000 250,000	1,823,998 729,298 212,820			

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
Yamana Gold, Inc. 2.63% due 08/15/31	1,200,000	\$ 1,000,134	Fannie Mae-Aces 1.49% (WAC) due 03/25/35 ^{◊,6}	17,489,536	\$ 1,674,648
Total Basic Materials		<u>3,766,250</u>	Ginnie Mae 6.00% due 06/20/47	1,114,718	1,115,989
Total Corporate Bonds (Cost \$469,442,605)		<u>420,410,851</u>	FARM Mortgage Trust 2.18% (WAC) due 01/25/51 ^{◊,2}	833,979	<u>651,786</u>
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 17.8%			Total Government Agency		<u>212,312,222</u>
GOVERNMENT AGENCY - 10.7%			RESIDENTIAL MORTGAGE- BACKED SECURITIES - 4.3%		
Fannie Mae			OBX Trust		
5.50% due 05/01/53	28,400,531	28,288,322	2023-NQM9, 7.66% due 10/25/63 ^{2,11}	3,744,276	3,810,118
5.00% due 06/01/53	26,534,136	25,936,517	2024-NQM4, 6.22% due 01/25/64 ^{2,11}	3,000,000	2,998,517
5.00% due 05/01/53	17,272,051	16,864,221	2024-NQM5, due 03/25/28 ^{2,11,13}	1,750,000	1,749,981
5.00% due 04/01/53	12,872,431	12,571,317	2024-NQM5, due 03/25/28 ^{2,11,13}	1,500,000	1,499,990
4.00% due 06/01/52	6,916,791	6,460,748	2024-NQM3, 6.33% due 12/25/63 ^{2,11}	1,000,000	1,000,550
5.00% due 08/01/53	5,753,790	5,619,272	2024-NQM3, 6.13% due 12/25/63 ^{2,11}	1,000,000	1,000,546
4.00% due 07/01/52	5,713,537	5,318,267	2024-NQM3, 6.43% due 12/25/63 ^{2,11}	1,000,000	1,000,543
5.00% due 12/01/53	5,100,984	4,976,639	2024-NQM5, due 03/25/28 ^{2,11,13}	1,000,000	999,983
6.50% due 04/25/49	3,635,613	3,636,002	2022-NQM8, 6.10% due 09/25/62 ¹¹	840,940	830,219
2.36% due 08/01/50	4,409,523	3,053,018	2022-NQM9, 6.45% due 09/25/62 ¹¹	568,733	570,208
5.00% due 09/01/52	2,084,686	2,037,093	2024-NQM2, 6.18% due 12/25/63 ^{2,11}	490,194	488,045
2.78% due 05/01/51	2,630,754	1,971,923	COLT Mortgage Loan Trust		
5.00% due 01/01/54	1,563,987	1,525,861	2023-4, 7.62% due 10/25/68 ^{2,11}	3,886,252	3,940,575
2.32% due 02/01/51	1,990,004	1,425,105	2023-3, 7.18% due 09/25/68 ^{2,11}	3,002,333	3,058,689
2.00% due 09/01/50	2,013,899	1,393,230	2021-2, 2.38% (WAC) due 08/25/66 ^{◊,2}	4,000,000	2,622,992
2.11% due 10/01/50	1,776,404	1,249,767	2024-1, 6.14% due 02/25/69 ^{2,11}	1,457,632	1,446,978
2.27% due 02/01/51	1,657,021	1,179,292	2023-3, 7.58% due 09/25/68 ^{2,11}	968,495	980,897
2.39% due 02/01/51	1,379,588	998,891	Angel Oak Mortgage Trust		
4.24% due 08/01/48	991,725	887,322	2024-2, 6.25% due 01/25/69 ^{2,11}	4,953,951	4,915,199
2.58% due 10/01/51	1,154,495	848,243	2024-3, 4.80% due 11/26/68 ^{2,11}	2,000,000	1,932,865
3.46% due 08/01/49	924,673	778,104	2023-1, 4.75% due 09/26/67 ^{2,11}	1,468,229	1,399,010
2.68% due 04/01/50	922,729	706,776	2020-1, 2.77% (WAC) due 12/25/59 ^{◊,2}	284,611	266,462
4.07% due 05/01/49	744,619	670,587	Verus Securitization Trust		
4.37% due 10/01/48	693,947	646,648	2024-1, 6.12% due 01/25/69 ^{2,11}	4,764,656	4,743,193
4.25% due 05/01/48	609,295	555,622	2023-2, 6.85% due 03/25/68 ^{2,11}	1,637,315	1,645,408
due 12/25/43 ⁵	674,917	506,887	2023-7, 7.42% due 10/25/68 ^{2,11}	1,421,710	1,440,118
Freddie Mac			2019-4, 3.85% due 11/25/59 ²	445,509	431,372
5.50% due 09/01/53	15,657,869	15,765,041	GCAT Trust		
5.50% due 06/01/53	12,587,057	12,554,903	2022-NQM3, 4.35% (WAC) due 04/25/67 ^{◊,2}	3,115,804	2,876,819
5.00% due 04/01/53	12,742,067	12,439,996	2023-NQM3, 6.89% due 08/25/68 ^{2,11}	1,859,080	1,886,167
5.00% due 06/01/53	10,969,760	10,702,080	2023-NQM3, 7.34% due 08/25/68 ^{2,11}	1,859,080	1,875,591
4.00% due 02/01/53	7,642,156	7,152,535	BRAVO Residential Funding Trust		
5.00% due 09/01/52	5,537,721	5,410,767	2023-NQM2, 4.50% due 05/25/62 ¹¹	1,815,957	1,741,650
5.00% due 03/01/53	4,289,403	4,189,534	2024-NQM3, 6.39% due 03/25/64 ^{2,11}	1,700,000	1,698,448
4.00% due 10/01/52	3,031,289	2,823,994	2023-NQM8, 7.10% due 10/25/63 ^{2,11}	1,447,075	1,457,410
4.00% due 04/01/52	1,943,059	1,818,556	2021-HE1, 6.82% (30 Day Average SOFR + 1.50%, Rate Floor: 0.00%) due 01/25/70 ^{◊,2}	1,000,000	995,426
5.00% due 01/01/54	1,620,738	1,581,161	Mill City Mortgage Loan Trust		
1.98% due 05/01/50	1,324,830	902,945	2021-NMR1, 2.50% (WAC) due 11/25/60 ^{◊,2}	4,800,000	3,959,677
Freddie Mac Seasoned Credit			RCKT Mortgage Trust		
Risk Transfer Trust			2023-CES2, 6.81% (WAC) due 09/25/43 ^{◊,2}	3,691,283	3,735,038
2.00% due 05/25/60	3,151,980	2,481,342	FIGURE Trust		
2.00% due 11/25/59	1,197,517	941,271	2024-HE1, 6.17% (WAC) due 03/25/54 ^{◊,2}	3,000,000	3,001,260

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
PRPM LLC			BX Commercial Mortgage Trust		
2021-RPL2, 2.93% (WAC) due 10/25/51 ^{◊,2}	2,472,000	\$ 2,077,789	2021-VOLT, 6.54% (1 Month Term		
2023-RCF1, 4.00% due 06/25/53 ^{2,11}	883,283	848,846	SOFR + 1.21%, Rate Floor:		
Towd Point Mortgage Trust			1.10%) due 09/15/36 ^{◊,2}	3,490,000	\$ 3,437,650
2023-CES2, 7.29% (WAC) due 10/25/63 ^{◊,2}	1,988,177	2,024,809	2021-VOLT, 7.44% (1 Month Term		
2023-CES1, 6.75% (WAC) due 07/25/63 ^{◊,2}	871,674	878,256	SOFR + 2.11%, Rate Floor:		
CFMT LLC			2.00%) due 09/15/36 ^{◊,2}	3,450,000	3,400,406
2022-HB9, 3.25% (WAC) due 09/25/37 [◊]	2,624,346	2,510,200	JP Morgan Chase Commercial		
Saluda Grade Alternative Mortgage Trust			Mortgage Securities Trust		
2023-FIG4, 6.72% (WAC) due 11/25/53 ^{◊,2}	1,764,824	1,799,275	2021-NYAH, 7.27% (1 Month		
Imperial Fund Mortgage Trust			Term SOFR + 1.95%, Rate		
2022-NQM2, 4.20% (WAC) due 03/25/67 ^{◊,2}	851,966	784,180	Floor: 1.84%) due 06/15/38 ^{◊,2}	4,000,000	3,438,654
2022-NQM2, 4.02% (WAC) due 03/25/67 ^{◊,2}	851,966	781,059	2016-JP3, 3.42% (WAC) due 08/15/49 [◊]	4,000,000	3,316,355
Starwood Mortgage Residential Trust			DBGS Mortgage Trust		
2020-1, 2.41% (WAC) due 02/25/50 ^{◊,2}	689,633	643,752	2018-C1, 4.65% (WAC) due 10/15/51 [◊]	7,000,000	6,356,801
2020-1, 2.56% (WAC) due 02/25/50 ^{◊,2}	689,633	643,268	CD Mortgage Trust		
SPS Servicer Advance Receivables Trust			2017-CD4, 3.95% (WAC) due 05/10/50 [◊]	4,750,000	4,253,949
2020-T2, 1.83% due 11/15/55 ²	1,250,000	1,171,159	2016-CD1, 1.37% (WAC) due 08/10/49 ^{◊,6}	2,068,554	44,394
CSMC Trust			SMRT		
2018-RPL9, 3.85% (WAC) due 09/25/57 ^{◊,2}	703,160	678,771	2022-MINI, 7.28% (1 Month		
2020-NQM1, 1.72% due 05/25/65 ^{2,11}	190,690	171,936	Term SOFR + 1.95%, Rate		
American Home Mortgage Investment Trust			Floor: 1.95%) due 01/15/39 ^{◊,2}	2,000,000	1,964,849
2007-1, 2.08% due 05/25/47 ⁶	5,924,149	849,845	Life Mortgage Trust		
MFRA Trust			2021-BMR, 6.84% (1 Month Term		
2021-INV1, 2.29% (WAC) due 01/25/56 ^{◊,2}	700,000	614,036	SOFR + 1.51%, Rate Floor:		
Securitized Asset-Backed			1.40%) due 03/15/38 ^{◊,2}	1,965,940	1,938,909
Receivables LLC Trust			GS Mortgage Securities Corporation Trust		
2006-HE2, 5.74% (1 Month Term			2020-DUNE, 6.95% (1 Month		
SOFR + 0.41%, Rate Floor:			Term SOFR + 1.61%, Rate		
0.30%) due 07/25/36 [◊]	1,376,182	546,083	Floor: 1.35%) due 12/15/36 ^{◊,2}	1,000,000	987,012
New Residential Mortgage Loan Trust			2020-UPTN, 3.25% (WAC) due 02/10/37 ^{◊,2}	1,000,000	930,649
2019-6A, 3.50% (WAC) due 09/25/59 ^{◊,2}	415,649	384,945	Extended Stay America Trust		
RALI Series Trust			2021-ESH, 7.69% (1 Month Term		
2006-QO2, 5.88% (1 Month			SOFR + 2.36%, Rate Floor:		
Term SOFR + 0.55%, Rate			2.25%) due 07/15/38 ^{◊,2}	1,005,681	1,004,424
Floor: 0.44%) due 02/25/46 [◊]	1,487,218	263,925	BENCHMARK Mortgage Trust		
MASTR Adjustable Rate Mortgages Trust			2019-B14, 0.77% (WAC) due 12/15/62 ^{◊,6}	19,605,738	491,336
2003-5, 2.65% (WAC) due 11/25/33 [◊]	217,463	187,714	2018-B6, 0.40% (WAC) due 10/10/51 ^{◊,6}	28,473,052	330,771
Washington Mutual Mortgage Pass-			Citigroup Commercial Mortgage Trust		
Through Certificates WMALT Series Trust			2019-GC43, 0.62% (WAC) due 11/10/52 ^{◊,6}	19,783,133	525,478
2006-AR9, 5.93% (1 Year CMT			2016-GC37, 1.65% (WAC) due 04/10/49 ^{◊,6}	2,776,922	64,736
Rate + 0.84%, Rate Floor:			2016-C2, 1.66% (WAC) due 08/10/49 ^{◊,6}	2,171,596	60,485
0.84%) due 11/25/46 [◊]	224,624	179,051	2016-P5, 1.38% (WAC) due 10/10/49 ^{◊,6}	1,544,588	38,941
GS Mortgage-Backed Securities Trust			CSAIL Commercial Mortgage Trust		
2020-NQM1, 1.79% (WAC) due 09/27/60 ^{◊,2}	168,112	153,239	2019-C15, 0.99% (WAC) due 03/15/52 ^{◊,6}	11,024,299	421,499
Residential Mortgage Loan Trust			COMM Mortgage Trust		
2020-1, 2.68% (WAC) due 01/26/60 [◊]	112,444	106,368	2015-CR24, 0.69% (WAC) due 08/10/48 ^{◊,6}	36,390,389	234,216
UCFC Manufactured Housing Contract			2015-CR26, 0.89% (WAC) due 10/10/48 ^{◊,6}	8,090,720	70,939
1997-2, 7.38% due 10/15/28	13,164	13,075	UBS Commercial Mortgage Trust		
Total Residential Mortgage-Backed Securities		<u>86,311,525</u>	2017-C2, 1.07% (WAC) due 08/15/50 ^{◊,6}	7,837,114	218,637
COMMERCIAL MORTGAGE-			SG Commercial Mortgage Securities Trust		
BACKED SECURITIES - 2.1%			2016-C5, 1.86% (WAC) due 10/10/48 ^{◊,6}	7,615,495	214,950
GS Mortgage Securities Trust			Morgan Stanley Capital I Trust		
2020-GSA2, 2.34% due 12/12/53	8,000,000	5,975,597	2016-UB11, 1.44% (WAC) due 08/15/49 ^{◊,6}	5,673,427	149,368
2020-GC45, 0.66% (WAC) due 02/13/53 ^{◊,6}	18,693,352	519,909	JPMDB Commercial Mortgage Securities Trust		
2019-GC42, 0.82% (WAC) due 09/10/52 ^{◊,6}	13,914,025	473,590	2016-C2, 1.48% (WAC) due 06/15/49 ^{◊,6}	6,174,545	138,340

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Wells Fargo Commercial Mortgage Trust					
2016-NXSS, 1.40% (WAC) due 01/15/59 ^{o,6}	3,205,837	\$ 64,059			
2016-C37, 0.78% (WAC) due 12/15/49 ^{o,6}	2,392,398	37,266			
CFCRE Commercial Mortgage Trust					
2016-C3, 0.98% (WAC) due 01/10/48 ^{o,6}	5,236,937	69,235			
Total Commercial Mortgage-Backed Securities		<u>41,173,404</u>			
MILITARY HOUSING - 0.7%					
Freddie Mac Military Housing Bonds					
Resecuritization Trust Certificates					
2015-R1, 5.00% (WAC) due 11/25/55 ^{o,††,2}	4,361,632	3,836,886			
2015-R1, 4.44% (WAC) due 11/25/52 ^{o,††,2}	2,729,717	2,474,118			
Capmark Military Housing Trust					
2006-RILY, 6.15% due 07/10/51 ^{††,2}	2,223,378	2,008,556			
2007-ROBS, 6.06% due 10/10/52 ^{††,2}	448,427	404,249			
2007-AETC, 5.75% due 02/10/52 ^{††,2}	263,631	232,194			
Freddie Mac Military Housing Bonds					
Resecuritization Trust Certificates					
2015-R1, 5.00% (WAC) due 11/25/55 ^{o,2}	2,428,125	1,927,913			
2015-R1, 0.70% (WAC) due 11/25/55 ^{o,2,6}	9,937,327	628,878			
GMAC Commercial Mortgage Asset Corp.					
2007-HCKM, 6.11% due 08/10/52 ^{††,2}	1,409,714	1,368,387			
Total Military Housing		<u>12,881,181</u>			
Total Collateralized Mortgage Obligations (Cost \$376,396,719)		<u>352,678,332</u>			
SENIOR FLOATING RATE INTERESTS^{††,o} - 1.4%					
INDUSTRIAL - 0.6%					
Mileage Plus Holdings LLC					
10.73% (3 Month Term SOFR + 5.25%, Rate Floor: 6.25%) due 06/21/27	5,492,500	5,649,146			
XPO, Inc.					
7.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/03/31	2,475,000	2,471,906			
United Rentals, Inc.					
7.08% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/14/31	1,500,000	1,502,820			
SkyMiles IP Ltd.					
9.07% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/20/27	1,275,000	1,313,786			
Total Industrial		<u>10,937,658</u>			
TECHNOLOGY - 0.2%					
Datix Bidco Ltd.					
9.69% (6 Month GBP SONIA + 4.50%, Rate Floor: 5.19%) due 04/28/25 ^{††}	GBP 2,900,000	3,660,184			
RLDatix					
9.94% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{††}	1,252,544	1,252,544			
Total Technology		<u>4,912,728</u>			
			CONSUMER, CYCLICAL - 0.2%		
			Amaya Holdings BV		
			6.33% (3 Month EURIBOR + 2.50%, Rate Floor: 2.50%) due 07/21/26	EUR 4,000,000	\$ 4,311,739
			UTILITIES - 0.2%		
			NRG Energy, Inc.		
			due 03/26/31	3,000,000	2,994,390
			FINANCIAL - 0.1%		
			Citadel Securities, LP		
			7.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/29/30	2,042,865	2,040,188
			CONSUMER, NON-CYCLICAL - 0.1%		
			Southern Veterinary Partners LLC		
			9.44% (1 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 10/05/27	1,051,778	1,051,778
			HAH Group Holding Co. LLC		
			10.44% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/29/27	259,973	258,348
			Total Consumer, Non-cyclical		<u>1,310,126</u>
			ENERGY - 0.0%		
			Venture Global Calcasieu Pass LLC		
			8.05% (1 Month Term SOFR + 2.63%, Rate Floor: 3.63%) due 08/19/26	428,758	427,150
			Total Senior Floating Rate Interests (Cost \$27,579,336)		<u>26,933,979</u>
			FEDERAL AGENCY BONDS^{††} - 0.9%		
			Tennessee Valley Authority Principal Strips		
			due 06/15/38 ^{4,5}	9,400,000	4,628,955
			due 01/15/48 ^{4,5}	9,700,000	2,900,795
			due 01/15/38 ⁴	4,000,000	2,013,832
			due 06/15/35 ^{4,5}	1,583,000	917,594
			due 12/15/42 ^{4,5}	1,600,000	620,416
			Federal Farm Credit Bank		
			3.51% due 06/11/40	3,300,000	2,817,903
			Tennessee Valley Authority		
			4.25% due 09/15/65	2,450,000	2,149,387
			5.38% due 04/01/56	600,000	642,830
			U.S. International Development Finance Corp.		
			due 01/17/26 ⁴	800,000	838,349
			Total Federal Agency Bonds (Cost \$24,828,003)		<u>17,530,061</u>
			FEDERAL AGENCY DISCOUNT NOTES^{††} - 0.5%		
			Federal Home Loan Bank		
			5.20% due 04/03/24 ¹²	10,000,000	9,997,111
			Total Federal Agency Discount Notes (Cost \$9,997,111)		<u>9,997,111</u>
			MUNICIPAL BONDS^{††} - 0.4%		
			TEXAS - 0.2%		
			Tarrant County Cultural Education		
			Facilities Finance Corp. Revenue Bonds		
			3.29% due 09/01/40	2,100,000	1,657,692
			2.78% due 09/01/34	700,000	564,566

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		NOTIONAL VALUE	VALUE
2.69% due 09/01/33	500,000	\$ 408,961	OTC OPTIONS PURCHASED^{††} - 0.0%		
2.57% due 09/01/32	475,000	393,314	CALL OPTIONS ON:		
2.41% due 09/01/31	450,000	377,327	Interest Rate Options		
Grand Parkway Transportation			Morgan Stanley Capital Services LLC		
Corp. Revenue Bonds			10Y-2Y SOFR CMS CAP Expiring		
3.31% due 10/01/49	1,500,000	1,120,158	June 2024 with strike price of \$0.10	USD 34,200,000	\$ 2,046
Total Texas		<u>4,522,018</u>	Barclays Bank plc		
CALIFORNIA - 0.2%			10Y-2Y SOFR CMS CAP Expiring	USD 33,900,000	2,029
California Statewide Communities			Bank of America, N.A. 10Y-2Y		
Development Authority Revenue Bonds			SOFR CMS CAP Expiring June		
7.14% due 08/15/47	1,200,000	1,291,329	2024 with strike price of \$0.10	USD 17,150,000	1,026
2.68% due 02/01/39	1,200,000	904,627	Goldman Sachs International 10Y-2Y		
Total California		<u>2,195,956</u>	SOFR CMS CAP Expiring June		
MISSISSIPPI - 0.0%			2024 with strike price of \$0.10	USD 13,950,000	835
Medical Center Educational			Total OTC Options Purchased		
Building Corp. Revenue Bonds			(Cost \$447,756)		<u>5,936</u>
2.92% due 06/01/41	1,000,000	766,780	Total Investments - 94.0%		
OHIO - 0.0%			(Cost \$1,975,284,411)		<u>\$1,865,769,820</u>
County of Franklin Ohio Revenue Bonds			Other Assets & Liabilities, net - 6.0%		<u>120,019,925</u>
2.88% due 11/01/50	1,000,000	672,413	Total Net Assets - 100.0%		<u>\$1,985,789,745</u>
ILLINOIS - 0.0%					
State of Illinois General Obligation Unlimited					
5.65% due 12/01/38	416,667	422,892			
Total Municipal Bonds		<u>8,580,059</u>			
(Cost \$10,606,789)					
SENIOR FIXED RATE INTERESTS^{†††} - 0.1%					
INDUSTRIAL - 0.1%					
CTL Logistics					
2.65% due 10/10/42	3,478,044	2,738,499			
Total Senior Fixed Rate Interests		<u>2,738,499</u>			
(Cost \$3,478,044)					
FOREIGN GOVERNMENT DEBT^{††} - 0.1%					
Panama Government International Bond					
4.50% due 01/19/63	2,600,000	1,662,896			
4.50% due 04/16/50	1,450,000	976,952			
Total Foreign Government Debt		<u>2,639,848</u>			
(Cost \$4,203,280)					

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Interest Rate Futures Contracts Purchased[†]				
3-Month SOFR Futures Contracts	726	Jun 2025	\$ 173,668,275	\$ (279,768)

CORE BOND FUND

Centrally Cleared Credit Default Swap Agreements Protection Purchased^{††}

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount [~]	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation) ^{***}
BofA Securities, Inc.	ICE	ITRAXX.EUR.41.V1	1.00%	Quarterly	06/20/29	EUR 7,030,000	\$ (167,296)	\$ (169,604)	\$ 2,308
BofA Securities, Inc.	ICE	CDX.NA.HY.41.V2	5.00%	Quarterly	12/20/28	9,108,000	(670,536)	32,147	(702,683)
							<u>\$ (837,832)</u>	<u>\$ (137,457)</u>	<u>\$ (700,375)</u>

Centrally Cleared Interest Rate Swap Agreements^{††}

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Appreciation (Depreciation) ^{***}
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.48%	Annually	11/02/33	\$ 80,000,000	\$ 4,076,046	\$ 869	\$ 4,075,177
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.35%	Annually	10/03/28	75,000,000	992,230	557	991,673
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.51%	Annually	10/11/28	41,851,000	833,736	442	833,294
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.50%	Annually	11/02/30	23,900,000	811,494	417	811,077
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.25%	Annually	11/08/30	\$ 38,000,000	761,456	498	760,958
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.28%	Annually	11/08/30	26,000,000	555,444	430	555,014
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.99%	Annually	10/11/25	98,748,000	330,169	416	329,753
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.96%	Annually	10/16/25	95,000,000	288,429	412	288,017
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.98%	Annually	02/06/27	70,000,000	(589,150)	451	(589,601)
							<u>\$ 8,059,854</u>	<u>\$ 4,492</u>	<u>\$ 8,055,362</u>	

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	EUR	Sell	8,845,000	9,673,903 USD	04/15/24	\$ 125,282
Bank of America, N.A.	GBP	Sell	3,015,000	3,856,924 USD	04/15/24	51,314
Morgan Stanley Capital Services LLC	EUR	Buy	255,000	276,621 USD	04/15/24	(1,336)
						<u>\$ 175,260</u>

CORE BOND FUND

~ The face amount is denominated in U.S. dollars unless otherwise indicated.

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

◊ Variable rate security. Rate indicated is the rate effective at March 31, 2024. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

¹ Special Purpose Acquisition Company (SPAC).

² Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$691,831,092 (cost \$731,481,576), or 34.8% of total net assets.

³ Rate indicated is the 7-day yield as of March 31, 2024.

⁴ Zero coupon rate security.

⁵ Security is a principal-only strip.

⁶ Security is an interest-only strip.

⁷ Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

⁸ Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$710,904 (cost \$840,674), or 0.0% of total net assets.

⁹ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

¹⁰ Perpetual maturity.

¹¹ Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at March 31, 2024.

¹² Rate indicated is the effective yield at the time of purchase.

¹³ Security is unsettled at period end and does not have a stated effective rate.

¹⁴ Face amount of security is adjusted for inflation.

BofA — Bank of America

CDX.NA.HY.41.V2 — Credit Default Swap North American High Yield Series 41 Index Version2X

CME — Chicago Mercantile Exchange

CMS — Constant Maturity Swap

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

ICE — Intercontinental Exchange

ITRAXX.EUR.41.V1 — iTraxx Europe Series 41 Index Version1X

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average

WAC — Weighted Average Coupon